

# Reconciliation

ACR

7-1004-10-001

IBM

14,989.11

9,447.94

Less:

Not Posted to IBM

25 YEAR RE-REVIEW

5,660.44

Add Not Posted to ACR - Reg. incomplete

Reg # 21 116.96

# 79 2.31

119.27

9,447.94

7-1004-30-010

1,683.85

1,723.81

Less:

Not Posted to IBM

240.68

Reg 28  
Reg 113

Add: Not Posted to ACR - Reg. incomplete

Reg # 61 - 42.04

63 174 - (143.8 + 30.20)

64 64.60 (47.74 + 16.86)

280.64

1,723.81

7-1004-50-011

4,294.74

4,281.74

Add: Not Posted to ACR - Reg. incomplete

Reg # 18 - 1987.-

6,281.74

# Reconciliation

ACR

7-1004-50-012

IBM

67,048.29

Less: Not Posted to IBM:

3,448.35 (See tape)

63,767.02

Add Not Posted to ACR's - Reg incomplete

Reg # 73 112.45

Reg # 55 54.63  
167.08

63,767.02

7-1004-50-013

2,174.18

Less: Not Posted to IBM

2,021.47 (See tape)

293.37

Add: Not Posted to ACR's (Reg incomplete)

Reg # 60 - 140.66

293.37

600.2  
Not Posted + IBM

7-1004-50-013 → 5 7 1 0 2 ✓  
 105 ————— 1 3 8 0  
 106 ————— 3 9  
 59 ————— 3 7 2 0 0  
 108 ————— 7 4 9 1 6  
 115 ————— 2 9 5 1 0  
 107 ————— 2 0 0 0  
 151 ————— 2 0 0 0

2 0 2 1 4 7 \*  
\*

600.2  
7-1004-50-012

Not Posted

Reg

23	—————	7 1 4 0
38	—————	5 0 0
72	—————	1 0 7 4
57	—————	7 0 0 0 0 ✓
77	—————	1 9 6 1 5 7 ✓
98	—————	7 7 0 2
119	—————	5 1 0 5
127	—————	3 0 0 0 0
135	—————	6 4 5 0
141	—————	1 1 9 0 0 ✓
140	—————	3 5 5 1 ✓
158	—————	5 2 5 6 ✓

3 4 4 8 5 5 \*